Meierhenry Sargent LLP
ATTORNEYS AT LAW

DEB MATHEWS, Paralegal
deb@meierhenrylaw.com

RECEIVED
AUG 21 2023
SD Secretary of State
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Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen
Mae C.M. Pochop

Mark V. Meierhenry
(1944-2020)

August 10, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Wessington Springs
$253,000 Clean Water Project Revenue Borrower Bond
(CW-02), Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

City of Wessington Springs
$253,000 Clean Water Project Revenue Borrower Bond (CW-02)
dated August 8, 2023

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Wessington Springs

2. Designation of issue: Clean Water Project Revenue Borrower Bond (CW-02).

3. Date of issue: August 8, 2023

4. Purpose of issue: City of Wessington Second Street Surfacing and Utility Replacement Project

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $253,000

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond (CW-02) is true and correct on this 8th day of August 2023.

By: Linda Willman
Its: Finance Officer

$253,000
City of Wessington Springs
Clean Water Borrower Bond (CW-02), Series 2023

Dated Aug 8, 2023 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 7/1
08/15/2025			$10,857.04	$10,857.04	$10,857.04	
11/15/2025	$1,512.64	2.1250	$1,344.06	$2,856.70		
02/15/2026	$1,520.67	2.1250	$1,336.03	$2,856.70		
05/15/2026	$1,528.75	2.1250	$1,327.95	$2,856.70		$19,427.14
08/15/2026	$1,536.87	2.1250	$1,319.83	$2,856.70	$11,426.80	
11/15/2026	$1,545.04	2.1250	$1,311.66	$2,856.70		
02/15/2027	$1,553.25	2.1250	$1,303.45	$2,856.70		
05/15/2027	$1,561.50	2.1250	$1,295.20	$2,856.70		$11,426.80
08/15/2027	$1,569.79	2.1250	$1,286.91	$2,856.70	$11,426.80	
11/15/2027	$1,578.13	2.1250	$1,278.57	$2,856.70		
02/15/2028	$1,586.52	2.1250	$1,270.18	$2,856.70		
05/15/2028	$1,594.94	2.1250	$1,261.76	$2,856.70		$11,426.80
08/15/2028	$1,603.42	2.1250	$1,253.28	$2,856.70	$11,426.80	
11/15/2028	$1,611.94	2.1250	$1,244.76	$2,856.70		
02/15/2029	$1,620.50	2.1250	$1,236.20	$2,856.70		
05/15/2029	$1,629.11	2.1250	$1,227.59	$2,856.70		$11,426.80
08/15/2029	$1,637.76	2.1250	$1,218.94	$2,856.70	$11,426.80	
11/15/2029	$1,646.46	2.1250	$1,210.24	$2,856.70		
02/15/2030	$1,655.21	2.1250	$1,201.49	$2,856.70		
05/15/2030	$1,664.00	2.1250	$1,192.70	$2,856.70		$11,426.80
08/15/2030	$1,672.84	2.1250	$1,183.86	$2,856.70	$11,426.80	
11/15/2030	$1,681.73	2.1250	$1,174.97	$2,856.70		
02/15/2031	$1,690.66	2.1250	$1,166.03	$2,856.70		
05/15/2031	$1,699.65	2.1250	$1,157.05	$2,856.70		$11,426.80
08/15/2031	$1,708.68	2.1250	$1,148.02	$2,856.70	$11,426.80	
11/15/2031	$1,717.75	2.1250	$1,138.95	$2,856.70		
02/15/2032	$1,726.88	2.1250	$1,129.82	$2,856.70		
05/15/2032	$1,736.05	2.1250	$1,120.65	$2,856.70		$11,426.80
08/15/2032	$1,745.27	2.1250	$1,111.42	$2,856.70	$11,426.80	
11/15/2032	$1,754.55	2.1250	$1,102.15	$2,856.70		
02/15/2033	$1,763.87	2.1250	$1,092.83	$2,856.70		
05/15/2033	$1,773.24	2.1250	$1,083.46	$2,856.70		$11,426.80
08/15/2033	$1,782.66	2.1250	$1,074.04	$2,856.70	$11,426.80	
11/15/2033	$1,792.13	2.1250	$1,064.57	$2,856.70		
02/15/2034	$1,801.65	2.1250	$1,055.05	$2,856.70		
05/15/2034	$1,811.22	2.1250	$1,045.48	$2,856.70		$11,426.80
08/15/2034	$1,820.84	2.1250	$1,035.86	$2,856.70	$11,426.80	
11/15/2034	$1,830.52	2.1250	$1,026.18	$2,856.70		
02/15/2035	$1,840.24	2.1250	$1,016.46	$2,856.70		
05/15/2035	$1,850.02	2.1250	$1,006.68	$2,856.70		$11,426.80
08/15/2035	$1,859.85	2.1250	$996.85	$2,856.70	$11,426.80	
11/15/2035	$1,869.73	2.1250	$986.97	$2,856.70		
02/15/2036	$1,879.66	2.1250	$977.04	$2,856.70		
05/15/2036	$1,889.64	2.1250	$967.05	$2,856.70		$11,426.80
08/15/2036	$1,899.68	2.1250	$957.02	$2,856.70	$11,426.80	
11/15/2036	$1,909.77	2.1250	$946.92	$2,856.70		
02/15/2037	$1,919.92	2.1250	$936.78	$2,856.70		
05/15/2037	$1,930.12	2.1250	$926.58	$2,856.70		$11,426.80
08/15/2037	$1,940.37	2.1250	$916.32	$2,856.70	$11,426.80	
11/15/2037	$1,950.68	2.1250	$906.02	$2,856.70		
02/15/2038	$1,961.05	2.1250	$895.65	$2,856.70		
05/15/2038	$1,971.46	2.1250	$885.24	$2,856.70		$11,426.80
08/15/2038	$1,981.94	2.1250	$874.76	$2,856.70	$11,426.80	
11/15/2038	$1,992.47	2.1250	$864.23	$2,856.70		
02/15/2039	$2,003.05	2.1250	$853.65	$2,856.70		
05/15/2039	$2,013.69	2.1250	$843.01	$2,856.70		$11,426.80

08/15/2039	$2,024.39	2.1250	$832.31	$2,856.70	$11,426.80		
11/15/2039	$2,035.14	2.1250	$821.55	$2,856.70			
02/15/2040	$2,045.96	2.1250	$810.74	$2,856.70			
05/15/2040	$2,056.83	2.1250	$799.87	$2,856.70		$11,426.80	
08/15/2040	$2,067.75	2.1250	$788.95	$2,856.70	$11,426.80		
11/15/2040	$2,078.74	2.1250	$777.96	$2,856.70			
02/15/2041	$2,089.78	2.1250	$766.92	$2,856.70			
05/15/2041	$2,100.88	2.1250	$755.82	$2,856.70		$11,426.80	
08/15/2041	$2,112.04	2.1250	$744.66	$2,856.70	$11,426.80		
11/15/2041	$2,123.26	2.1250	$733.44	$2,856.70			
02/15/2042	$2,134.54	2.1250	$722.16	$2,856.70			
05/15/2042	$2,145.88	2.1250	$710.82	$2,856.70		$11,426.80	
08/15/2042	$2,157.28	2.1250	$699.42	$2,856.70	$11,426.80		
11/15/2042	$2,168.74	2.1250	$687.96	$2,856.70			
02/15/2043	$2,180.26	2.1250	$676.43	$2,856.70			
05/15/2043	$2,191.85	2.1250	$664.85	$2,856.70		$11,426.80	
08/15/2043	$2,203.49	2.1250	$653.21	$2,856.70	$11,426.80		
11/15/2043	$2,215.20	2.1250	$641.50	$2,856.70			
02/15/2044	$2,226.97	2.1250	$629.73	$2,856.70			
05/15/2044	$2,238.80	2.1250	$617.90	$2,856.70		$11,426.80	
08/15/2044	$2,250.69	2.1250	$606.01	$2,856.70	$11,426.80		
11/15/2044	$2,262.65	2.1250	$594.05	$2,856.70			
02/15/2045	$2,274.67	2.1250	$582.03	$2,856.70			
05/15/2045	$2,286.75	2.1250	$569.95	$2,856.70		$11,426.80	
08/15/2045	$2,298.90	2.1250	$557.80	$2,856.70	$11,426.80		
11/15/2045	$2,311.11	2.1250	$545.59	$2,856.70			
02/15/2046	$2,323.39	2.1250	$533.31	$2,856.70			
05/15/2046	$2,335.73	2.1250	$520.97	$2,856.70		$11,426.80	
08/15/2046	$2,348.14	2.1250	$508.56	$2,856.70	$11,426.80		
11/15/2046	$2,360.62	2.1250	$496.08	$2,856.70			
02/15/2047	$2,373.16	2.1250	$483.54	$2,856.70			
05/15/2047	$2,385.77	2.1250	$470.93	$2,856.70		$11,426.80	
08/15/2047	$2,398.44	2.1250	$458.26	$2,856.70	$11,426.80		
11/15/2047	$2,411.18	2.1250	$445.52	$2,856.70			
02/15/2048	$2,423.99	2.1250	$432.71	$2,856.70			
05/15/2048	$2,436.87	2.1250	$419.83	$2,856.70		$11,426.80	
08/15/2048	$2,449.81	2.1250	$406.89	$2,856.70	$11,426.80		
11/15/2048	$2,462.83	2.1250	$393.87	$2,856.70			
02/15/2049	$2,475.91	2.1250	$380.79	$2,856.70			
05/15/2049	$2,489.07	2.1250	$367.63	$2,856.70		$11,426.80	
08/15/2049	$2,502.29	2.1250	$354.41	$2,856.70	$11,426.80		
11/15/2049	$2,515.58	2.1250	$341.12	$2,856.70			
02/15/2050	$2,528.95	2.1250	$327.75	$2,856.70			
05/15/2050	$2,542.38	2.1250	$314.32	$2,856.70		$11,426.80	
08/15/2050	$2,555.89	2.1250	$300.81	$2,856.70	$11,426.80		
11/15/2050	$2,569.47	2.1250	$287.23	$2,856.70			
02/15/2051	$2,583.12	2.1250	$273.58	$2,856.70			
05/15/2051	$2,596.84	2.1250	$259.86	$2,856.70		$11,426.80	
08/15/2051	$2,610.63	2.1250	$246.06	$2,856.70	$11,426.80		
11/15/2051	$2,624.50	2.1250	$232.20	$2,856.70			
02/15/2052	$2,638.45	2.1250	$218.25	$2,856.70			
05/15/2052	$2,652.46	2.1250	$204.24	$2,856.70		$11,426.80	
08/15/2052	$2,666.55	2.1250	$190.14	$2,856.70	$11,426.80		
11/15/2052	$2,680.72	2.1250	$175.98	$2,856.70			
02/15/2053	$2,694.96	2.1250	$161.74	$2,856.70			
05/15/2053	$2,709.28	2.1250	$147.42	$2,856.70		$11,426.80	
08/15/2053	$2,723.67	2.1250	$133.03	$2,856.70	$11,426.80		
11/15/2053	$2,738.14	2.1250	$118.56	$2,856.70			
02/15/2054	$2,752.69	2.1250	$104.01	$2,856.70			
05/15/2054	$2,767.31	2.1250	$89.39	$2,856.70		$11,426.80	
56,476.00	$2,782.01	2.1250	$74.69	$2,856.70	$11,426.80		
56,568.00	$2,796.79	2.1250	$59.91	$2,856.70			
56,660.00	$2,811.65	2.1250	$45.05	$2,856.70			

56,749.00	$2,826.59	2.1250	$30.11	$2,856.70		$11,426.80
56,841.00	$2,841.60	2.1250	$15.10	$2,856.70	$11,426.80	$2,856.70
	$253,000.00		$100,660.92	$353,660.92	$353,660.92	$353,660.92